

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Niota	1801							
BEER TAX								
CITY OF NIOTA		802	BEER TAX				10/20/2003	\$208.80
CITY OF NIOTA		802	BEER TAX				4/20/2004	\$178.78
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$387.58
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$148.54
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$147.24
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$147.24
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$147.35
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$147.35
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$147.35
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$147.35
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$147.35
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$147.35
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$147.41
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$147.41
CITY OF NIOTA		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$147.41

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,769.35
EXCISE TAX								
CITY OF NIOTA		802	EXCISE TAX				3/20/2004	\$2,558.61
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,558.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$410.43
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$221.14
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,287.98
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$388.30
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,314.09
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$209.21
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$388.15
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$209.13
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,329.87
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$389.86
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,256.86
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$210.05
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,306.59
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$207.72
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$385.53
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$188.96
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,269.21
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$350.71

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CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$210.67
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$391.01
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,339.38
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$371.73
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$200.28
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,254.28
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$340.98
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,130.27
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$183.72
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$316.03
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,137.66
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$170.27
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$379.79
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$204.63
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,235.87
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$378.51
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,290.41
CITY OF NIOTA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$203.94
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$22,063.22</b>
<b>INCOME TAX</b>								
CITY OF NIOTA		802	INCOME TAX				7/31/2003	\$1,973.80
CITY OF NIOTA		818	INCOME TAX				12/1/2003	(\$482.32)
CITY OF NIOTA		818	INCOME TAX				4/20/2004	(\$894.11)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$597.37</b>

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<b>MIXED DRINK</b>								
CITY OF NIOTA		802	MIXED DRINK				7/20/2003	\$349.00
CITY OF NIOTA		802	MIXED DRINK				8/20/2003	\$484.50
CITY OF NIOTA		802	MIXED DRINK				9/20/2003	\$375.83
CITY OF NIOTA		802	MIXED DRINK				10/20/2003	\$353.08
CITY OF NIOTA		802	MIXED DRINK				11/20/2003	\$286.20
CITY OF NIOTA		802	MIXED DRINK				12/20/2003	\$237.51
CITY OF NIOTA		802	MIXED DRINK				1/20/2004	\$227.50
CITY OF NIOTA		802	MIXED DRINK				2/20/2004	\$559.65
CITY OF NIOTA		802	MIXED DRINK				3/20/2004	\$291.66
CITY OF NIOTA		802	MIXED DRINK				4/20/2004	\$182.91
CITY OF NIOTA		802	MIXED DRINK				5/20/2004	\$249.79
CITY OF NIOTA		802	MIXED DRINK				6/20/2004	\$163.80
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$3,761.43</b>
<b>SALES TAX</b>								
CITY OF NIOTA		802	SALES TAX				7/20/2003	\$4,050.16
CITY OF NIOTA		802	SALES TAX				8/20/2003	\$4,131.66
CITY OF NIOTA		802	SALES TAX				9/20/2003	\$3,724.65
CITY OF NIOTA		802	SALES TAX				10/20/2003	\$3,819.37
CITY OF NIOTA		802	SALES TAX				11/20/2003	\$3,785.43
CITY OF NIOTA		802	SALES TAX				12/20/2003	\$3,744.35
CITY OF NIOTA		802	SALES TAX				1/20/2004	\$3,639.20
CITY OF NIOTA		802	SALES TAX				2/20/2004	\$4,639.50
CITY OF NIOTA		802	SALES TAX				3/20/2004	\$3,363.14

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CITY OF NIOTA		802	SALES TAX				4/20/2004	\$3,438.28
CITY OF NIOTA		802	SALES TAX				5/20/2004	\$3,915.31
CITY OF NIOTA		802	SALES TAX				6/20/2004	\$3,848.91
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$46,099.96</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$12.55
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$12.14
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$14.08
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$13.30
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$12.40
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$11.27
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$10.95
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.63
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$19.88
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$6.71
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$9.30
CITY OF NIOTA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$8.97
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$135.18</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF NIOTA		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,650.40
CITY OF NIOTA		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,650.40
CITY OF NIOTA		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,650.40
CITY OF NIOTA		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,650.41

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,601.61
Total For All Revenue Sources								\$83,974.31